

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		12.00	12.00	12.00	12.00	300
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE40000001760	xd				80.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		19.50	19.50	19.50	19.15	300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505	xd	129.00	129.00	129.00	129.00	300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.30	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.86	9.92	9.90	200,000
31.00	14.00	BK Group Plc Ord 0.80	KE50000008986					15.00	-
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	64.00	64.25	65.00	7,000
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	36.85	36.95	36.95	160,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.38	4.36	4.38	4.06	37,700
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.00	17,200
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		38.40	37.85	37.95	38.00	526,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		22.65	22.00	22.15	22.60	109,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	79.00	79.00	81.75	100
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		168.00	165.50	166.25	167.50	2,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.95	11.70	11.80	11.70	107,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.99	0.99	0.99	6,500
8.50	3.78	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224		4.87	4.80	4.84	4.43	200
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275		4.80	4.72	4.72	4.73	3,500
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.68	0.60	0.60	0.65	7,800
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	18.20	16.50	16.75	18.30	34,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.87	3.87	3.87	3.84	100
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		22.00	20.00	20.65	20.20	900
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.50	15.50	15.50	1,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.30	0.30	0.30	10,200
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		7.80	7.60	7.74	7.58	27,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		26.55	23.50	25.90	24.15	614,400
92.00	39.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.00	39.70	42.00	41.85	204,900
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.84	1.76	1.79	1.86	31,600
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	5.40	5.12	5.26	5.12	74,400
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.82	1.84	1.85	373,200
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.90	22.90	23.00	23.00	1,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.60	6.60	6.60	7.28	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.76	7.20	7.24	7.56	21,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.05	2.08	2.14	40,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	220.00	217.00	218.00	220.00	3,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.30	2.18	2.21	2.27	356,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.50	7.98	8.00	9,300
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.50	13.50	13.50	13.55	800
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.00	20.80	20.95	21.00	122,900
0.77	0.30	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.40	0.37	0.38	0.37	228,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000066					2.30	-
4.50	1.42	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		1.66	1.66	1.66	1.62	1,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.80	8.74	8.80	8.80	117,600

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				55.25	-	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	331.00	331.00	331.00	331.00	1,400
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.56	8.38	8.48	8.38	1,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		165.00	162.50	164.00	165.50	451,900
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.38	1.32	1.33	1.30	2,300
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497		32.00	30.50	30.65	30.00	1,100
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.50	29.80	30.10	30.15	13,625,100
REAL ESTATE INVESTMENT TRUST									
11.00	5.00	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.50	5.00	5.02	5.04	145,700
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2040i	2040i	2040i	1995.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.39 points to close at 140.65 NSE 20-SHARE INDEX - (1966 = 100) Down 11.56 points to close at 1866.24 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 12.67 points to close at 3248.16									

CORPORATE ACTIONS:

KenGen Plc:KE0000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 22-Oct-2020; Payment 17-Dec-2020.

Kenya-Re Insurance Ltd:KE0000000604; announced a First & Final dividend of Kes.0.10 on 02-Sep-2020; Books Closure 09-Oct-2020; Payment 20-Nov-2020.

Jubilee Holdings Ltd:KE0000000273; announced an Interim dividend of Kes.1.00 on 28-Aug-2020; Books Closure 11-Sep-2020; Payment 09-Oct-2020.

Williamson Tea Kenya Plc:KE4000001760; announced a Final dividend of Kes.20.00 on 17-Jul-2020; Books Closure 18-Aug-2020; Payment (Subject to Approval).

Kapchorua Tea Kenya Plc:KE4000001760; announced a Final dividend of Kes.10.00 on 17-Jul-2020; Books Closure 30-Jul-2020; Payment (Subject to Approval).

BAT Kenya Plc:KE0000000075; announced an Interim dividend of Kes.3.50 on 16-Jul-2020; Books Closure 21-Aug-2020; Payment 18-Sep-2020.

Centum Investment Co. Plc:KE0000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure 02-Oct-2020; Payment (Subject to Approval).

Nation Media Group Plc:KE0000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval).

Nairobi Securities Exchange Plc:KE3000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approval)

Market Capitalization in Kes. Billion	
Today	Previous
2,159,424	2,165,352

Number of Shares Traded	
Today	Previous
17,545,800	10,032,400

Equity Turnover in Kes.	
Today	Previous
550,019,084	295,877,774

Total Deals (Equity)	
Today	Previous
1,073	1,061

I-REIT Turnover in Kes.	
Today	Previous
730,778	7,267,712

I-REIT in Units - Total Deals	
Today	Previous
43	56

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

J : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend' + in specie'

db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

sa = cum (B/100m bonus & cum dividend), xa = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancum solit ,xars= solit